



## Capital & Debt

**1999 \$3M GO Bonds****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
1999 \$3M GO Bonds	\$0	\$0	\$0	\$234,614	\$0	\$234,614
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$234,614</u></b>	<b><u>\$0</u></b>	<b><u>\$234,614</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$0	\$0	\$0	\$234,614	\$0	\$234,614
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$234,614</u></b>	<b><u>\$0</u></b>	<b><u>\$234,614</u></b>

## 1999 \$3M GO Bonds

## Program Summary

### 1999 \$3M GO Bonds

[Operational planning Cagories](#)

Purpose: Essential

Scope: County-Wide

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$0	\$0	\$0	\$234,614	\$0	\$234,614
<u>Total:</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$234,614</u>	<u>\$0</u>	<u>\$234,614</u>

**2001 GO Bonds-Campus Development****Department Summary****2001 LTGO's**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2001 LTGO's	\$3,786,888	\$3,993,432	\$1,971,381	\$4,573,988	\$0	\$4,573,988
<b><u>Total:</u></b>	<b><u>\$3,786,888</u></b>	<b><u>\$3,993,432</u></b>	<b><u>\$1,971,381</u></b>	<b><u>\$4,573,988</u></b>	<b><u>\$0</u></b>	<b><u>\$4,573,988</u></b>

**Expenditures By Obj. Category**

Debt Service and Interest	\$3,786,888	\$3,993,432	\$1,971,381	\$4,573,988	\$0	\$4,573,988
<b><u>Total:</u></b>	<b><u>\$3,786,888</u></b>	<b><u>\$3,993,432</u></b>	<b><u>\$1,971,381</u></b>	<b><u>\$4,573,988</u></b>	<b><u>\$0</u></b>	<b><u>\$4,573,988</u></b>

## 2001 GO Bonds-Campus Development

## Program Summary

### 2001 LTGO's

In 2001, the County issued LTGO's to finance the construction of a Public Service Center. The PSC consolidated offices into one location and created space in the Courthouse to be primarily a law and justice center for courts.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$3,786,888	\$3,993,432	\$1,971,381	\$4,573,988	\$0	\$4,573,988
<u>Total:</u>	<u>\$3,786,888</u>	<u>\$3,993,432</u>	<u>\$1,971,381</u>	<u>\$4,573,988</u>	<u>\$0</u>	<u>\$4,573,988</u>

## 2002 Cap Lease Debt To State

## Department Summary

### 2002 Cap Lease Debt To State

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2002 Cap Lease Debt To State	\$0	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## 2002 Cap Lease Debt To State

## Program Summary

### 2002 Cap Lease Debt To State

### **2002 Cap Lease Debt To State**

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**2002 LIMITED TAX GO REFUNDING****Department Summary****2002 LIMITED TAX GO REFUNDING**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2002 LIMITED TAX GO REFUNDING	-\$1,488	\$0	\$694,439	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>-\$1,488</u></b>	<b><u>\$0</u></b>	<b><u>\$694,439</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	-\$1,488	\$0	\$694,439	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>-\$1,488</u></b>	<b><u>\$0</u></b>	<b><u>\$694,439</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



## **2002 LIMITED TAX GO REFUNDING**

## **Program Summary**

### **2002 LIMITED TAX GO REFUNDING**

#### **2002 LIMITED TAX GO REFUNDING**

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	-\$1,488	\$0	\$694,439	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>-\$1,488</u></b>	<b><u>\$0</u></b>	<b><u>\$694,439</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**2003 \$11.835 GO and Refunding Bonds****Department Summary****2003 \$11.835 GO and Refunding Bonds**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
2003 \$11.835 GO and Refunding Bonds	\$1,259,955	\$1,570,393	\$925,521	\$1,600,193	\$0	\$1,600,193
<b><u>Total:</u></b>	<b><u>\$1,259,955</u></b>	<b><u>\$1,570,393</u></b>	<b><u>\$925,521</u></b>	<b><u>\$1,600,193</u></b>	<b><u>\$0</u></b>	<b><u>\$1,600,193</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$1,259,955	\$1,570,393	\$925,521	\$1,600,193	\$0	\$1,600,193
<b><u>Total:</u></b>	<b><u>\$1,259,955</u></b>	<b><u>\$1,570,393</u></b>	<b><u>\$925,521</u></b>	<b><u>\$1,600,193</u></b>	<b><u>\$0</u></b>	<b><u>\$1,600,193</u></b>

## **2003 \$11.835 GO and Refunding Bonds**

## **Program Summary**

### **2003 \$11.835 GO and Refunding Bonds**

#### **2003 \$11.835 GO and Refunding Bonds**

Operational planning Cagories

Purpose: Support

Scope: County-Wide

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$1,259,955	\$1,570,393	\$925,521	\$1,600,193	\$0	\$1,600,193
<b><u>Total:</u></b>	<b><u>\$1,259,955</u></b>	<b><u>\$1,570,393</u></b>	<b><u>\$925,521</u></b>	<b><u>\$1,600,193</u></b>	<b><u>\$0</u></b>	<b><u>\$1,600,193</u></b>

**2004 \$11.5 M GO Bond -- Fairgrounds****Department Summary****2004 \$11.5 M GO Bond -- Fairgrounds**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2004 \$11.5 M GO Bond -- Fairgrounds	\$12,686,211	\$7,590,000	\$4,053,886	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$12,686,211</u></b>	<b><u>\$7,590,000</u></b>	<b><u>\$4,053,886</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Professional Services	\$1,030,334	\$390,000	\$19,297	\$0	\$0	\$0
Debt Service and Interest	\$54,827	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,601,050	\$7,200,000	\$4,034,589	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$12,686,211</u></b>	<b><u>\$7,590,000</u></b>	<b><u>\$4,053,886</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## **2004 \$11.5 M GO Bond -- Fairgrounds**

## **Program Summary**

### **2004 \$11.5 M GO Bond -- Fairgrounds**

#### **2004 \$11.5 M GO Bond -- Fairgrounds**

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Professional Services	\$1,030,334	\$390,000	\$19,297	\$0	\$0	\$0
Debt Service and Interest	\$54,827	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,601,050	\$7,200,000	\$4,034,589	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$12,686,211</u></b>	<b><u>\$7,590,000</u></b>	<b><u>\$4,053,886</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**2004- GO Bond-Fairgrounds Debt Svc****Department Summary****2004- GO Bond-Fairgrounds Debt Svc**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2004- GO Bond-Fairgrounds Debt Svc	\$0	\$1,910,565	\$503,940	\$2,083,050	\$0	\$2,083,050
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,910,565</u></b>	<b><u>\$503,940</u></b>	<b><u>\$2,083,050</u></b>	<b><u>\$0</u></b>	<b><u>\$2,083,050</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$0	\$1,910,565	\$503,940	\$2,083,050	\$0	\$2,083,050
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,910,565</u></b>	<b><u>\$503,940</u></b>	<b><u>\$2,083,050</u></b>	<b><u>\$0</u></b>	<b><u>\$2,083,050</u></b>

## 2004- GO Bond-Fairgrounds Debt Svc

## Program Summary

### 2004- GO Bond-Fairgrounds Debt Svc

#### **2004- GO Bond-Fairgrounds Debt Svc**

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$1,910,565	\$503,940	\$2,083,050	\$0	\$2,083,050
<u>Total:</u>	<u>\$0</u>	<u>\$1,910,565</u>	<u>\$503,940</u>	<u>\$2,083,050</u>	<u>\$0</u>	<u>\$2,083,050</u>

**2005 \$5.7M - GO Bonds****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
2005 \$5.7M - GO Bonds	\$0	\$330,596	\$0	\$656,996	\$0	\$656,996
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$330,596</u></b>	<b><u>\$0</u></b>	<b><u>\$656,996</u></b>	<b><u>\$0</u></b>	<b><u>\$656,996</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$0	\$330,596	\$0	\$656,996	\$0	\$656,996
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$330,596</u></b>	<b><u>\$0</u></b>	<b><u>\$656,996</u></b>	<b><u>\$0</u></b>	<b><u>\$656,996</u></b>



2005 \$5.7M - GO Bonds

Program Summary

2005 \$5.7M - GO Bonds

Operational planning Cagories

Purpose:  
Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$330,596	\$0	\$656,996	\$0	\$656,996
Total:	\$0	\$330,596	\$0	\$656,996	\$0	\$656,996

## Building Construction

## Department Summary

This fund and department have been established to allow for and track the reserves and construction costs for major building construction projects.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Building Construction	\$17,753,266	\$5,502,600	\$3,176,917	\$0	\$0	\$0
<u>Total:</u>	<u>\$17,753,266</u>	<u>\$5,502,600</u>	<u>\$3,176,917</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Professional Services	\$726,441	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,716,570	\$4,057,157	\$2,060,484	\$0	\$0	\$0
Debt Service and Interest	\$10,362,182	\$1,145,443	\$1,116,114	\$0	\$0	\$0
Capital Expenditures	\$3,948,073	\$300,000	\$319	\$0	\$0	\$0
<u>Total:</u>	<u>\$17,753,266</u>	<u>\$5,502,600</u>	<u>\$3,176,917</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## **Building Construction**

## **Program Summary**

### **Building Construction**

**This department has only one program. See the department description above.**

Operational planning Cagories

Purpose: Support

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Recommended</u></b>
Professional Services	\$726,441	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,716,570	\$4,057,157	\$2,060,484	\$0	\$0	\$0
Debt Service and Interest	\$10,362,182	\$1,145,443	\$1,116,114	\$0	\$0	\$0
Capital Expenditures	\$3,948,073	\$300,000	\$319	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$17,753,266</u></b>	<b><u>\$5,502,600</u></b>	<b><u>\$3,176,917</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Building Construction - 1999 \$3M GO Bonds****Department Summary**

In 1999, the County issued \$3 million in LTGO's for a combined Fire/Sheriff Facility. This department accounts for the Fire Districts obligation for there 55% of the debt. Transfer to Fund 2914

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Fire/Sheriff Facility Funding	\$270,711	\$237,590	\$119,266	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$270,711</u></b>	<b><u>\$237,590</u></b>	<b><u>\$119,266</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$270,711	\$237,590	\$119,266	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$270,711</u></b>	<b><u>\$237,590</u></b>	<b><u>\$119,266</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Building Construction - 1999 \$3M GO Bonds

## Program Summary

### Fire/Sheriff Facility Funding

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$270,711	\$237,590	\$119,266	\$0	\$0	\$0
	<u>Total:</u>	<u>\$270,711</u>	<u>\$237,590</u>	<u>\$119,266</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**CAD/800 MHz System Replacement Fund****Department Summary**

This fund set up for 2001/2002 accounts for the equipment replacement for CAD/E911 and 800 Mhz radio capital needs

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Equipment Replacement	\$4,331,106	\$1,318,617	\$376,906	\$635,850	\$1,741,000	\$2,376,850
<b><u>Total:</u></b>	<b><u>\$4,331,106</u></b>	<b><u>\$1,318,617</u></b>	<b><u>\$376,906</u></b>	<b><u>\$635,850</u></b>	<b><u>\$1,741,000</u></b>	<b><u>\$2,376,850</u></b>

**Expenditures By Obj. Category**

Supplies	\$806	\$0	\$0	\$0	\$0	\$0
Professional Services	\$9,889	\$0	\$0	\$0	\$0	\$0
Transfers	\$706,727	\$638,950	\$319,475	\$635,850	\$0	\$635,850
Debt Service and Interest	\$30,034	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,583,650	\$679,667	\$57,431	\$0	\$1,741,000	\$1,741,000
<b><u>Total:</u></b>	<b><u>\$4,331,106</u></b>	<b><u>\$1,318,617</u></b>	<b><u>\$376,906</u></b>	<b><u>\$635,850</u></b>	<b><u>\$1,741,000</u></b>	<b><u>\$2,376,850</u></b>

## CAD/800 MHz System Replacement Fund

## Program Summary

### Equipment Replacement

#### **Equipment Replacement**

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$806	\$0	\$0	\$0	\$0	\$0
Professional Services	\$9,889	\$0	\$0	\$0	\$0	\$0
Transfers	\$706,727	\$638,950	\$319,475	\$635,850	\$0	\$635,850
Debt Service and Interest	\$30,034	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,583,650	\$679,667	\$57,431	\$0	\$1,741,000	\$1,741,000
<u>Total:</u>	<u>\$4,331,106</u>	<u>\$1,318,617</u>	<u>\$376,906</u>	<u>\$635,850</u>	<u>\$1,741,000</u>	<u>\$2,376,850</u>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

CRESA Capital

3087-000-01

Revenue from 1010 previously committed to 800MHz debt is now being transferred to this fund for Capital acquisitions.

3087-301-594180-Capital-General Gov.

\$1,741,000

0.00

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$1,741,000

0.00

\$0

**CATS Bond Issue****Department Summary****CATS Bond Issue**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
CATS Bond Issue	\$48,631	\$1,293,932	\$533,613	\$1,290,000	\$0	\$1,290,000
<b><u>Total:</u></b>	<b><u>\$48,631</u></b>	<b><u>\$1,293,932</u></b>	<b><u>\$533,613</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,290,000</u></b>

**Expenditures By Obj. Category**

Transfers	\$0	\$1,293,932	\$533,613	\$1,290,000	\$0	\$1,290,000
Debt Service and Interest	\$48,631	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$48,631</u></b>	<b><u>\$1,293,932</u></b>	<b><u>\$533,613</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,290,000</u></b>



## CATS Bond Issue

## Program Summary

### CATS Bond Issue

### **CATS Bond Issue**

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$1,293,932	\$533,613	\$1,290,000	\$0	\$1,290,000
Debt Service and Interest	\$48,631	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$48,631</u>	<u>\$1,293,932</u>	<u>\$533,613</u>	<u>\$1,290,000</u>	<u>\$0</u>	<u>\$1,290,000</u>

**CATS Debt Service****Department Summary****CATS Debt Service**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
CATS Debt Service	\$0	\$1,293,932	\$111,295	\$1,290,000	\$0	\$1,290,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,293,932</u></b>	<b><u>\$111,295</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,290,000</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$0	\$1,293,932	\$111,295	\$1,290,000	\$0	\$1,290,000
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,293,932</u></b>	<b><u>\$111,295</u></b>	<b><u>\$1,290,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,290,000</u></b>

## CATS Debt Service

## Program Summary

### CATS Debt Service

### **CATS Debt Service**

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$1,293,932	\$111,295	\$1,290,000	\$0	\$1,290,000
<u>Total:</u>	<u>\$0</u>	<u>\$1,293,932</u>	<u>\$111,295</u>	<u>\$1,290,000</u>	<u>\$0</u>	<u>\$1,290,000</u>

**Cable Television - Communications Equipment****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Cable Television	\$54,071	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$54,071</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$50,859	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,212	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$54,071</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Cable Television - Communications Equipment

## Program Summary

### Cable Television

[Operational planning Cagories](#)

Purpose: Support

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$50,859	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,212	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$54,071</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital - Assessment & GIS

## Department Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Assessment & GIS	\$5,496	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$5,496	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## **Capital - Assessment & GIS**

## **Program Summary**

### **Capital - Assessment & GIS**

**This program reflects capital expenditures for the department reflected in the program name.**

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Capital Expenditures	\$5,496	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b><u>\$5,496</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Capital - Auditor****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - Auditor	\$2,006	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$2,006</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Other Services	\$2,006	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$2,006</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



## Capital - Auditor

## Program Summary

### Capital - Auditor

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services		\$2,006	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$2,006</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Capital - Construction****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - Construction	\$0	\$100,000	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$100,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$100,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Capital - Construction

## Program Summary

### Capital - Construction

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$100,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital - Equipment Services

## Department Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Capital - Equipment Services	\$30,608	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$30,608	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital - Equipment Services

## Program Summary

### Capital - Equipment Services

**This program reflects capital expenditures for the department reflected in the program name.**

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$30,608	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$30,608</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Capital - Information Technology****Department Summary**

This program reflects capital expenditures for the department reflected in the program name.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - Information Technology	\$55,663	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$55,663</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Professional Services	\$55,663	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$55,663</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Capital - Information Technology

## Program Summary

### Capital - Information Technology

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$55,663	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$55,663</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Capital - Non Designated****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - Non Designated Projects	\$10,572	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$10,572</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Capital Expenditures	\$10,572	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$10,572</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



## Capital - Non Designated

## Program Summary

### Capital - Non Designated Projects

**This program is set up to reflect capital expenses for un designated departments or other transactions; e.g. transfers.**

Operational planning Cagories

Purpose: Support

Scope: Internal

<u>Program By Obj. Category:</u>	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$10,572	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$10,572</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Capital - Sheriff****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Capital - Sheriff	\$5,000	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$5,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Capital Expenditures	\$5,000	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$5,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Capital - Sheriff

## Program Summary

### Capital - Sheriff

**This program reflects capital expenditures for the department reflected in the program name.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$5,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital Expenditures for New Tech Systems

## Department Summary

### Capital Expenditures for New Tech Systems

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Voting System	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Voter Registration System	\$103,072	\$0	\$35,753	\$0	\$0	\$0
<u>Total:</u>	<u>\$103,072</u>	<u>\$1,000,000</u>	<u>\$35,753</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$103,072	\$1,000,000	\$35,753	\$0	\$0	\$0
<u>Total:</u>	<u>\$103,072</u>	<u>\$1,000,000</u>	<u>\$35,753</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Capital Expenditures for New Tech Systems

## Program Summary

### Voter Registration System

### **Capital Expenditures for New Elections System**

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$103,072	\$0	\$35,753	\$0	\$0	\$0
<u>Total:</u>	<u>\$103,072</u>	<u>\$0</u>	<u>\$35,753</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Capital Expenditures for New Tech Systems

Program Summary

Voting System

Voting System

Operational planning Cagories

Purpose:  
Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total:	\$0	\$1,000,000	\$0	\$0	\$0	\$0

Community Health CenterDepartment Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Community Health Center	\$0	\$0	\$0	\$3,525,372	\$0	\$3,525,372
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,525,372</u>	<u>\$0</u>	<u>\$3,525,372</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$0	\$0	\$3,525,372	\$0	\$3,525,372
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,525,372</u>	<u>\$0</u>	<u>\$3,525,372</u>

## Community Health Center

## Program Summary

### Community Health Center

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

<u>Program By Obj. Category:</u>	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$0	\$3,525,372	\$0	\$3,525,372
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,525,372</u>	<u>\$0</u>	<u>\$3,525,372</u>



## Community Health Debt Service

## Department Summary

### Community Health Debt Service

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Community Health Debt Service	\$0	\$2,558,258	\$643,776	\$2,868,376	\$0	\$2,868,376
<u>Total:</u>	<u>\$0</u>	<u>\$2,558,258</u>	<u>\$643,776</u>	<u>\$2,868,376</u>	<u>\$0</u>	<u>\$2,868,376</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$2,558,258	\$643,776	\$2,868,376	\$0	\$2,868,376
<u>Total:</u>	<u>\$0</u>	<u>\$2,558,258</u>	<u>\$643,776</u>	<u>\$2,868,376</u>	<u>\$0</u>	<u>\$2,868,376</u>

## Community Health Debt Service

## Program Summary

### Community Health Debt Service

#### Community Health Debt Service

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$2,558,258	\$643,776	\$2,868,376	\$0	\$2,868,376
<u>Total:</u>	<u>\$0</u>	<u>\$2,558,258</u>	<u>\$643,776</u>	<u>\$2,868,376</u>	<u>\$0</u>	<u>\$2,868,376</u>

**Con. Futures Debt Service****Department Summary****Con. Futures Debt Service**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Con. Futures Debt Service	\$0	\$619,668	\$175,874	\$591,726	\$0	\$591,726
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$619,668</u></b>	<b><u>\$175,874</u></b>	<b><u>\$591,726</u></b>	<b><u>\$0</u></b>	<b><u>\$591,726</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$0	\$619,668	\$175,874	\$591,726	\$0	\$591,726
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$619,668</u></b>	<b><u>\$175,874</u></b>	<b><u>\$591,726</u></b>	<b><u>\$0</u></b>	<b><u>\$591,726</u></b>

## Con. Futures Debt Service

## Program Summary

### Con. Futures Debt Service

#### Con. Futures Debt Service

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$619,668	\$175,874	\$591,726	\$0	\$591,726
<u>Total:</u>	<u>\$0</u>	<u>\$619,668</u>	<u>\$175,874</u>	<u>\$591,726</u>	<u>\$0</u>	<u>\$591,726</u>

## Conservation Futures

## Department Summary

This fund reflects the budget for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1994 for the acquisition of nineteen (19) properties.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Conservation Futures	\$3,420,939	\$14,424,915	\$12,142,641	\$3,545,298	\$6,000,000	\$9,545,298
<u>Total:</u>	<u>\$3,420,939</u>	<u>\$14,424,915</u>	<u>\$12,142,641</u>	<u>\$3,545,298</u>	<u>\$6,000,000</u>	<u>\$9,545,298</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$3,408,737	\$4,163,543	\$2,118,314	\$3,545,298	\$0	\$3,545,298
Debt Service and Interest	\$12,202	\$10,261,372	\$10,034,855	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	-\$10,528	\$0	\$6,000,000	\$6,000,000
<u>Total:</u>	<u>\$3,420,939</u>	<u>\$14,424,915</u>	<u>\$12,142,641</u>	<u>\$3,545,298</u>	<u>\$6,000,000</u>	<u>\$9,545,298</u>

## Conservation Futures

## Program Summary

### Conservation Futures

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$3,408,737	\$4,163,543	\$2,118,314	\$3,545,298	\$0	\$3,545,298
Debt Service and Interest	\$12,202	\$10,261,372	\$10,034,855	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	-\$10,528	\$0	\$6,000,000	\$6,000,000
<b>Total:</b>	<b>\$3,420,939</b>	<b>\$14,424,915</b>	<b>\$12,142,641</b>	<b>\$3,545,298</b>	<b>\$6,000,000</b>	<b>\$9,545,298</b>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Conservation Futures Program 3085-488-01

In 2004 the county approved the bonding of \$6.3M to fund the acquisition of 12 new project areas. Two of the twelve projects have been acquired to date, with one project declined by the property owner. Several of the remaining projects are in various stages of the acquisition process. Funds are needed to accomplish a variety of pre acquisition tasks, land purchases and post acquisition activities.

3085-488-594761-Capital Parks Miscellaneous

\$6,000,000

0.00

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$6,000,000

0.00

\$0

## Conservation Futures Bonds

## Department Summary

### Conservation Futures Bonds

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Conservation Futures Bonds	\$29,701	\$4,950,000	\$840,208	\$0	\$0	\$0
<u>Total:</u>	<u>\$29,701</u>	<u>\$4,950,000</u>	<u>\$840,208</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

### Expenditures By Obj. Category

Debt Service and Interest	\$29,701	\$0	\$25,500	\$0	\$0	\$0
Capital Expenditures	\$0	\$4,950,000	\$814,708	\$0	\$0	\$0
<u>Total:</u>	<u>\$29,701</u>	<u>\$4,950,000</u>	<u>\$840,208</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Conservation Futures Bonds

## Program Summary

### Conservation Futures Bonds

#### **Conservation Futures Bonds**

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$29,701	\$0	\$25,500	\$0	\$0	\$0
Capital Expenditures	\$0	\$4,950,000	\$814,708	\$0	\$0	\$0
<u>Total:</u>	<u>\$29,701</u>	<u>\$4,950,000</u>	<u>\$840,208</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



## Conservation Futures II

## Department Summary

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1998 for the acquisition of nineteen (19) properties.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Conservation Futures II	\$236,723	\$2,735,438	\$14,781	\$0	\$0	\$0
<u>Total:</u>	<u>\$236,723</u>	<u>\$2,735,438</u>	<u>\$14,781</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$172,622	\$0	\$273	\$0	\$0	\$0
Capital Expenditures	\$64,101	\$2,735,438	\$14,508	\$0	\$0	\$0
<u>Total:</u>	<u>\$236,723</u>	<u>\$2,735,438</u>	<u>\$14,781</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Conservation Futures II

## Program Summary

### Conservation Futures II

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

[Operational planning Cagories](#)

Purpose: Support

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$172,622	\$0	\$273	\$0	\$0	\$0
Capital Expenditures	\$64,101	\$2,735,438	\$14,508	\$0	\$0	\$0
<u>Total:</u>	<u>\$236,723</u>	<u>\$2,735,438</u>	<u>\$14,781</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Courthouse Annex Construction****Department Summary**

This program accounts for Campus Development

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Campus Development Fund	\$12,139,217	\$750,000	\$295,111	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$12,139,217</u></b>	<b><u>\$750,000</u></b>	<b><u>\$295,111</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Expenditures By Obj. Category**

Supplies	\$932	\$0	\$0	\$0	\$0	\$0
Professional Services	\$857,233	\$0	\$22,405	\$0	\$0	\$0
Transfers	\$3,119	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$72,444	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,205,489	\$750,000	\$272,706	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$12,139,217</u></b>	<b><u>\$750,000</u></b>	<b><u>\$295,111</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Courthouse Annex Construction

## Program Summary

### Campus Development Fund

**This budget accounts for the development of the County Campus**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$932	\$0	\$0	\$0	\$0	\$0
Professional Services	\$857,233	\$0	\$22,405	\$0	\$0	\$0
Transfers	\$3,119	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$72,444	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$11,205,489	\$750,000	\$272,706	\$0	\$0	\$0
<u>Total:</u>	<u>\$12,139,217</u>	<u>\$750,000</u>	<u>\$295,111</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Cumulative Building Reserve - Parks

## Department Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Cumulative Building Reserve - Parks	\$26,075	\$400,000	\$0	\$400,000	\$0	\$400,000
<u>Total:</u>	<u>\$26,075</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$26,075	\$400,000	\$0	\$400,000	\$0	\$400,000
<u>Total:</u>	<u>\$26,075</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>

## Cumulative Building Reserve - Parks

## Program Summary

### Cumulative Building Reserve - Parks

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of Parks and Recreation capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

Program By Obj. Category:	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$26,075	\$400,000	\$0	\$400,000	\$0	\$400,000
<u>Total:</u>	<u>\$26,075</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$400,000</u>

## Economic Development REET II

## Department Summary

The BOCC created a new fund to account for part of the REET II that was extended in 2002 to promote economic development through capital improvements related to roads, parks, water, and sewer systems and other improvements that mitigate the impacts of residential, industrial, and commercial growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Economic Development	\$0	\$2,610,970	\$0	\$8,000,000	\$0	\$8,000,000
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$8,000,000</u>	<u>\$0</u>	<u>\$8,000,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$2,610,970	\$0	\$8,000,000	\$0	\$8,000,000
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$8,000,000</u>	<u>\$0</u>	<u>\$8,000,000</u>

## Economic Development REET II

## Program Summary

### Economic Development

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Local

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$2,610,970	\$0	\$8,000,000	\$0	\$8,000,000
<u>Total:</u>	<u>\$0</u>	<u>\$2,610,970</u>	<u>\$0</u>	<u>\$8,000,000</u>	<u>\$0</u>	<u>\$8,000,000</u>



**General Obligation - 1992 Refund \$7.13****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Refund 1986-05-01	\$808,820	\$401,700	\$3,533	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$808,820</u></b>	<b><u>\$401,700</u></b>	<b><u>\$3,533</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$808,820	\$401,700	\$3,533	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$808,820</u></b>	<b><u>\$401,700</u></b>	<b><u>\$3,533</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## General Obligation - 1992 Refund \$7.13

## Program Summary

### Refund 1986-05-01

**This program reflects principal and interest on general obligation bond debt incurred in 1986.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$808,820	\$401,700	\$3,533	\$0	\$0	\$0
<u>Total:</u>	<u>\$808,820</u>	<u>\$401,700</u>	<u>\$3,533</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**General Obligation - 1993 \$5.01M****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Fairground Park Acq. & Fund 1991 BAN	\$504,296	\$646,108	\$25,907	\$481,188	\$0	\$481,188
<b><u>Total:</u></b>	<b><u>\$504,296</u></b>	<b><u>\$646,108</u></b>	<b><u>\$25,907</u></b>	<b><u>\$481,188</u></b>	<b><u>\$0</u></b>	<b><u>\$481,188</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$504,296	\$646,108	\$25,907	\$481,188	\$0	\$481,188
<b><u>Total:</u></b>	<b><u>\$504,296</u></b>	<b><u>\$646,108</u></b>	<b><u>\$25,907</u></b>	<b><u>\$481,188</u></b>	<b><u>\$0</u></b>	<b><u>\$481,188</u></b>

## General Obligation - 1993 \$5.01M

## Program Summary

### Fairground Park Acq. & Fund 1991 BAN

This program reflects principal and interest on general obligation bond debt incurred for acquisitions of property adjacent to the fairgrounds.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$504,296	\$646,108	\$25,907	\$481,188	\$0	\$481,188
<u>Total:</u>	<u>\$504,296</u>	<u>\$646,108</u>	<u>\$25,907</u>	<u>\$481,188</u>	<u>\$0</u>	<u>\$481,188</u>

**General Obligation - 1994 \$13.9****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
CRCA & Conservation Futures	\$3,416,614	\$3,565,050	\$1,665,075	\$2,201,500	\$0	\$2,201,500
<b><u>Total:</u></b>	<b><u>\$3,416,614</u></b>	<b><u>\$3,565,050</u></b>	<b><u>\$1,665,075</u></b>	<b><u>\$2,201,500</u></b>	<b><u>\$0</u></b>	<b><u>\$2,201,500</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$3,416,614	\$3,565,050	\$1,665,075	\$2,201,500	\$0	\$2,201,500
<b><u>Total:</u></b>	<b><u>\$3,416,614</u></b>	<b><u>\$3,565,050</u></b>	<b><u>\$1,665,075</u></b>	<b><u>\$2,201,500</u></b>	<b><u>\$0</u></b>	<b><u>\$2,201,500</u></b>

## General Obligation - 1994 \$13.9

## Program Summary

### CRCA & Conservation Futures

This program reflects principal and interest on general obligation bond debt incurred for the construction of the 911 Emergency Services Center and the acquisition of Conservation Futures projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$3,416,614	\$3,565,050	\$1,665,075	\$2,201,500	\$0	\$2,201,500
<u>Total:</u>	<u>\$3,416,614</u>	<u>\$3,565,050</u>	<u>\$1,665,075</u>	<u>\$2,201,500</u>	<u>\$0</u>	<u>\$2,201,500</u>

General Obligation - 1998Department Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation - 1998	\$2,600,005	\$2,526,490	\$524,300	\$3,290,610	\$0	\$3,290,610
<u>Total:</u>	<u>\$2,600,005</u>	<u>\$2,526,490</u>	<u>\$524,300</u>	<u>\$3,290,610</u>	<u>\$0</u>	<u>\$3,290,610</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$2,600,005	\$2,526,490	\$524,300	\$3,290,610	\$0	\$3,290,610
<u>Total:</u>	<u>\$2,600,005</u>	<u>\$2,526,490</u>	<u>\$524,300</u>	<u>\$3,290,610</u>	<u>\$0</u>	<u>\$3,290,610</u>

## **General Obligation - 1998**

## **Program Summary**

### **General Obligation - 1998**

**Pay debt service requirements on Jail Work Center and Juvenile Detention expansion.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$2,600,005	\$2,526,490	\$524,300	\$3,290,610	\$0	\$3,290,610
<b><u>Total:</u></b>	<b><u>\$2,600,005</u></b>	<b><u>\$2,526,490</u></b>	<b><u>\$524,300</u></b>	<b><u>\$3,290,610</u></b>	<b><u>\$0</u></b>	<b><u>\$3,290,610</u></b>



**General Obligation - 1999****Department Summary**

1999 General Obligation Bonds for new Jail Work Center, Remittance Processor, Tri-Mountain Golf Equipment, and general equipment.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
General Obligation - 1999	\$1,041,136	\$898,535	\$449,068	\$888,041	\$0	\$888,041
<b><u>Total:</u></b>	<b><u>\$1,041,136</u></b>	<b><u>\$898,535</u></b>	<b><u>\$449,068</u></b>	<b><u>\$888,041</u></b>	<b><u>\$0</u></b>	<b><u>\$888,041</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$1,041,136	\$898,535	\$449,068	\$888,041	\$0	\$888,041
<b><u>Total:</u></b>	<b><u>\$1,041,136</u></b>	<b><u>\$898,535</u></b>	<b><u>\$449,068</u></b>	<b><u>\$888,041</u></b>	<b><u>\$0</u></b>	<b><u>\$888,041</u></b>

## General Obligation - 1999

## Program Summary

### General Obligation - 1999

To meet debt service payments on new Jail Work Center, Remittance Processor, Tri-Mountain equipment, and general capital.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,041,136	\$898,535	\$449,068	\$888,041	\$0	\$888,041
<u>Total:</u>	<u>\$1,041,136</u>	<u>\$898,535</u>	<u>\$449,068</u>	<u>\$888,041</u>	<u>\$0</u>	<u>\$888,041</u>

**General Obligation - 1999 \$3M GO Bonds****Department Summary****LTGO's for the joint Fire/Sheriff Fairgrounds Facility**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Fire/Sheriff Fairgrounds Facility	\$492,200	\$484,878	\$146,250	\$478,806	\$0	\$478,806
<b><u>Total:</u></b>	<b><u>\$492,200</u></b>	<b><u>\$484,878</u></b>	<b><u>\$146,250</u></b>	<b><u>\$478,806</u></b>	<b><u>\$0</u></b>	<b><u>\$478,806</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$492,200	\$484,878	\$146,250	\$478,806	\$0	\$478,806
<b><u>Total:</u></b>	<b><u>\$492,200</u></b>	<b><u>\$484,878</u></b>	<b><u>\$146,250</u></b>	<b><u>\$478,806</u></b>	<b><u>\$0</u></b>	<b><u>\$478,806</u></b>

## General Obligation - 1999 \$3M GO Bonds

## Program Summary

### Fire/Sheriff Fairgrounds Facility

**To meet general LTGO on the Fire/Sheriff Fairgrounds Facility.**

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$492,200	\$484,878	\$146,250	\$478,806	\$0	\$478,806
<u>Total:</u>	<u>\$492,200</u>	<u>\$484,878</u>	<u>\$146,250</u>	<u>\$478,806</u>	<u>\$0</u>	<u>\$478,806</u>

**General Obligation 1996****Department Summary**

This department was set up to track the debt service payments for the LTGO issued in 1996.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
General Obligation 1996	\$4,966,118	\$1,420,123	\$866,818	\$810,842	\$0	\$810,842
<b><u>Total:</u></b>	<b><u>\$4,966,118</u></b>	<b><u>\$1,420,123</u></b>	<b><u>\$866,818</u></b>	<b><u>\$810,842</u></b>	<b><u>\$0</u></b>	<b><u>\$810,842</u></b>

**Expenditures By Obj. Category**

Professional Services	\$9,200	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$4,956,918	\$1,420,123	\$866,818	\$810,842	\$0	\$810,842
<b><u>Total:</u></b>	<b><u>\$4,966,118</u></b>	<b><u>\$1,420,123</u></b>	<b><u>\$866,818</u></b>	<b><u>\$810,842</u></b>	<b><u>\$0</u></b>	<b><u>\$810,842</u></b>

## General Obligation 1996

## Program Summary

### General Obligation 1996

**This department has only one program. See department description.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$9,200	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$4,956,918	\$1,420,123	\$866,818	\$810,842	\$0	\$810,842
<u>Total:</u>	<u>\$4,966,118</u>	<u>\$1,420,123</u>	<u>\$866,818</u>	<u>\$810,842</u>	<u>\$0</u>	<u>\$810,842</u>

## General Obligation 1996 800 MHz

## Department Summary

This department was set up to track the debt service payments for the LTGO issued in 1996 for the 800 MHz communications system.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
General Obligation 1996 800 MHz	\$5,403,603	\$3,196,978	\$1,597,664	\$562,878	\$0	\$562,878
<u>Total:</u>	<u>\$5,403,603</u>	<u>\$3,196,978</u>	<u>\$1,597,664</u>	<u>\$562,878</u>	<u>\$0</u>	<u>\$562,878</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$5,403,603	\$3,196,978	\$1,597,664	\$562,878	\$0	\$562,878
<u>Total:</u>	<u>\$5,403,603</u>	<u>\$3,196,978</u>	<u>\$1,597,664</u>	<u>\$562,878</u>	<u>\$0</u>	<u>\$562,878</u>

## General Obligation 1996 800 MHz

## Program Summary

### General Obligation 1996 800 MHz

**This department has only one program. See department description.**

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$5,403,603	\$3,196,978	\$1,597,664	\$562,878	\$0	\$562,878
<u>Total:</u>	<u>\$5,403,603</u>	<u>\$3,196,978</u>	<u>\$1,597,664</u>	<u>\$562,878</u>	<u>\$0</u>	<u>\$562,878</u>



**General Obligation Bonds-PWTF****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Design & Engineering	\$0	\$1,743,307	\$50,646	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,743,307</u></b>	<b><u>\$50,646</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$0	\$1,743,307	\$50,646	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$1,743,307</u></b>	<b><u>\$50,646</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## General Obligation Bonds-PWTF

## Program Summary

### Design & Engineering

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$0	\$1,743,307	\$50,646	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$1,743,307</u>	<u>\$50,646</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Health District Campus Facility

## Department Summary

Capital fund to account to the construction of a new Health Department building

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Health Department Campus Facility	\$12,410,932	\$37,135,773	\$24,723,841	\$1,000,000	\$1,430,000	\$2,430,000
<u>Total:</u>	<u>\$12,410,932</u>	<u>\$37,135,773</u>	<u>\$24,723,841</u>	<u>\$1,000,000</u>	<u>\$1,430,000</u>	<u>\$2,430,000</u>

### Expenditures By Obj. Category

Supplies	\$0	\$0	\$924	\$0	\$0	\$0
Professional Services	\$1,687,905	\$3,507,000	\$329,186	\$0	\$150,000	\$150,000
Transfers	\$0	\$2,888,854	\$1,185,270	\$0	\$0	\$0
Debt Service and Interest	\$247,146	\$136,924	\$133,792	\$0	\$0	\$0
Capital Expenditures	\$10,475,881	\$30,602,995	\$23,074,669	\$1,000,000	\$1,280,000	\$2,280,000
<u>Total:</u>	<u>\$12,410,932</u>	<u>\$37,135,773</u>	<u>\$24,723,841</u>	<u>\$1,000,000</u>	<u>\$1,430,000</u>	<u>\$2,430,000</u>

## Health District Campus Facility

## Program Summary

### Health Department Campus Facility

#### To provide capital funding of Health Department campus

Operational planning Categories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$0	\$0	\$924	\$0	\$0	\$0
Professional Services	\$1,687,905	\$3,507,000	\$329,186	\$0	\$150,000	\$150,000
Transfers	\$0	\$2,888,854	\$1,185,270	\$0	\$0	\$0
Debt Service and Interest	\$247,146	\$136,924	\$133,792	\$0	\$0	\$0
Capital Expenditures	\$10,475,881	\$30,602,995	\$23,074,669	\$1,000,000	\$1,280,000	\$2,280,000
Total:	<b>\$12,410,932</b>	<b>\$37,135,773</b>	<b>\$24,723,841</b>	<b>\$1,000,000</b>	<b>\$1,430,000</b>	<b>\$2,430,000</b>

#### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Ctr for Com Health  
Enhancement 3089-301-2

Now that we have nearly completed the Center for Community Health we have identified some needs not addressed by the facility, as constructed. We propose to meet these unmet needs by expanding the existing enhanced use lease with the Veterans Administration (VA) or by entering into a new enhanced use lease. The lease would involve developing the property (hereinafter referred to as the property) just to the south of the CCH. In return for the use of this property the county would assume grounds maintenance responsibilities for the CCH and any other responsibilities negotiated during the enhanced use lease process. We propose that funding for this project come from proceeds from the sale of the northern Public Health parcel located on Fort Vancouver Way. The county is due to receive approximately \$2.15 million for that parcel in the near future. Preliminary planning figures show the estimated cost of the improvements to be \$1,430,000. It is likely that this estimate will increase but the \$2.15 million should be more than sufficient to complete the project.

3089-301-594620-Health District Bldg

\$1,430,000

0.00

\$0

#### BUDGET ADJUSTMENTS TOTAL:

**\$1,430,000**

**0.00**

**\$0**

**Information Reserve - Data Processing****Department Summary**

The Information Technology Reserve Fund funds replacement of major software applications as identified in the Information Technology Strategic Plan.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Server Replacement Plan	\$3,173,178	\$9,222,961	\$1,881,350	\$3,963,228	\$1,107,513	\$5,070,741
<b><u>Total:</u></b>	<b><u>\$3,173,178</u></b>	<b><u>\$9,222,961</u></b>	<b><u>\$1,881,350</u></b>	<b><u>\$3,963,228</u></b>	<b><u>\$1,107,513</u></b>	<b><u>\$5,070,741</u></b>

**Expenditures By Obj. Category**

Salaries, Regular	\$76,578	\$978,503	\$172,009	\$0	\$95,472	\$95,472
Benefits	\$27,831	\$270,184	\$50,958	\$15,286	\$45,583	\$60,869
Overtime/Comp Time	\$15,657	\$100,000	\$5,337	\$100,000	\$0	\$100,000
Supplies	\$183,959	\$2,225,601	\$113,476	\$67,012	\$169,400	\$236,412
Temporary Services	\$234,017	\$0	\$73,758	\$0	\$0	\$0
Professional Services	\$1,693,885	\$3,707,169	\$685,224	\$2,717,320	\$5,000	\$2,722,320
Travel and Training	\$0	\$101,760	\$15,223	\$38,880	\$18,000	\$56,880
Other Services	\$3,483	\$314,729	\$2,255	\$314,730	\$3,000	\$317,730
Transfers	\$656,515	\$975,015	\$500,000	\$500,000	\$771,058	\$1,271,058
Debt Service and Interest	\$13,006	\$0	\$4,270	\$0	\$0	\$0
Capital Expenditures	\$268,247	\$550,000	\$258,840	\$210,000	\$0	\$210,000
<b><u>Total:</u></b>	<b><u>\$3,173,178</u></b>	<b><u>\$9,222,961</u></b>	<b><u>\$1,881,350</u></b>	<b><u>\$3,963,228</u></b>	<b><u>\$1,107,513</u></b>	<b><u>\$5,070,741</u></b>

Information Reserve - Data Processing

Staffing Roster

Position Status	Job	FTE	Title	Grade Step	Employee
	Office Assistant III	1	TRS0801.Office Assistant III	2	Hastings, Amy
		1			

## Information Reserve - Data Processing

## Program Summary

### Server Replacement Plan

Maintain and upgrade existing servers and purchase new servers when needed.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$76,578	\$978,503	\$172,009	\$0	\$95,472	\$95,472
Benefits	\$27,831	\$270,184	\$50,958	\$15,286	\$45,583	\$60,869
Overtime/Comp Time	\$15,657	\$100,000	\$5,337	\$100,000	\$0	\$100,000
Supplies	\$183,959	\$2,225,601	\$113,476	\$67,012	\$169,400	\$236,412
Temporary Services	\$234,017	\$0	\$73,758	\$0	\$0	\$0
Professional Services	\$1,693,885	\$3,707,169	\$685,224	\$2,717,320	\$5,000	\$2,722,320
Travel and Training	\$0	\$101,760	\$15,223	\$38,880	\$18,000	\$56,880
Other Services	\$3,483	\$314,729	\$2,255	\$314,730	\$3,000	\$317,730
Transfers	\$656,515	\$975,015	\$500,000	\$500,000	\$771,058	\$1,271,058
Debt Service and Interest	\$13,006	\$0	\$4,270	\$0	\$0	\$0
Capital Expenditures	\$268,247	\$550,000	\$258,840	\$210,000	\$0	\$210,000
<b>Total:</b>	<b>\$3,173,178</b>	<b>\$9,222,961</b>	<b>\$1,881,350</b>	<b>\$3,963,228</b>	<b>\$1,107,513</b>	<b>\$5,070,741</b>

### BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

ATS Project Carry Forward 0001-170-01

This request is to carry-forward funds from the 2005-2006 budget allocated for backfill staff assisting with implementing the ATS project. It is also to reclass positions per a request from Human Resources.

3194-390-597001-Transfer Out To 0001

\$548,052

0.00

\$0

Acquire new RP 0001-170-09

The Clark County Treasurer's Office and Clark Public Utilities joint remittance processing operations are planning to replace the primary hardware for the operation. This package is for the cost of the whole system but includes the PUD's share as revenue less the funded depreciation of the current equipment that has been set aside for replacement on the County's behalf.

3194-390-597001-Transfer Out To 0001

\$223,006

0.00

\$0

Centralized Imaging 3194-390-02

The county has decided to set up a centralized digital imaging program. The program is run out of the Information Services group. This decision package is the controllable costs for this service.

3194-390-518860-Systems And Programing

\$195,400

0.00

\$0

Digital Imaging FTE 3194-390-01

A new Program Coordinator I position was approved by the BOCC during the December, 2005 budget re-adoption for the purpose of continuing the digital imaging work that began in Public Works and now has a county-wide focus. This decision package requests that this position be added to the OBIS base budget. This position is funded by the fees that are generated by the digital imaging program.

3194-390-518860-Systems And Programing

\$141,055

1.00

\$0

### BUDGET ADJUSTMENTS TOTAL:

\$1,107,513

1.00

\$0

## Jail Industries Work Center Fund

## Department Summary

This fund has been established to contain the costs for the construction of the Jail Industries Work Center construction. In 1996 a \$5.0 million bond was issued for the intention of funding a work center for low-risk offenders. Industry programs are being researched and marketed in order to generate adequate revenue to cover the operating costs of the programs sponsored by the County.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Construction	\$103,909	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$103,909</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$103,909	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$103,909</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



## Jail Industries Work Center Fund

## Program Summary

### Construction

**This program is the only program within this department. See department description.**

Operational planning Cagories

Purpose: Support

Scope: Regional (Multi-County)

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$103,909	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$103,909</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Juvenile Expansion Capital Fund

## Department Summary

This fund was established in 1997 to track the costs related to the expansion of the Juvenile Justice Center.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Juvenile Expansion Construction Project	\$64,219	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$64,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$64,219	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$64,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Juvenile Expansion Capital Fund

## Program Summary

### Juvenile Expansion Construction Project

The costs in this program reflect the amounts relating to the construction of an expanded Juvenile Justice Center. Minor construction was done in 1997 to accommodate the increasing population of juvenile offenders.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$64,219	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$64,219</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**PIF Development #1****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #1	\$4,476	\$8,000	\$88	\$8,000	\$0	\$8,000
<b><u>Total:</u></b>	<b><u>\$4,476</u></b>	<b><u>\$8,000</u></b>	<b><u>\$88</u></b>	<b><u>\$8,000</u></b>	<b><u>\$0</u></b>	<b><u>\$8,000</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$4,476	\$8,000	\$88	\$8,000	\$0	\$8,000
<b><u>Total:</u></b>	<b><u>\$4,476</u></b>	<b><u>\$8,000</u></b>	<b><u>\$88</u></b>	<b><u>\$8,000</u></b>	<b><u>\$0</u></b>	<b><u>\$8,000</u></b>

## **PIF Development #1**

## **Program Summary**

### **PIF -- Development #1**

**This program reflects transfers to the City of Vancouver from PIF District #2.**

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$4,476	\$8,000	\$88	\$8,000	\$0	\$8,000
	<u>Total:</u>	<u>\$4,476</u>	<u>\$8,000</u>	<u>\$88</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>

**PIF Development #10****Department Summary**

Exists solely to receipt and transfer money to the City of Vancouver.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
PIF -- Development #10	\$347,257	\$227,257	\$144,111	\$227,258	\$0	\$227,258
<b><u>Total:</u></b>	<b><u>\$347,257</u></b>	<b><u>\$227,257</u></b>	<b><u>\$144,111</u></b>	<b><u>\$227,258</u></b>	<b><u>\$0</u></b>	<b><u>\$227,258</u></b>

**Expenditures By Obj. Category**

Transfers	\$28,728	\$227,257	\$144,111	\$227,258	\$0	\$227,258
Capital Expenditures	\$318,529	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$347,257</u></b>	<b><u>\$227,257</u></b>	<b><u>\$144,111</u></b>	<b><u>\$227,258</u></b>	<b><u>\$0</u></b>	<b><u>\$227,258</u></b>

## **PIF Development #10**

## **Program Summary**

### **PIF -- Development #10**

**This program reflects transfers to the City of Vancouver from PIF District #10.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$28,728	\$227,257	\$144,111	\$227,258	\$0	\$227,258
Capital Expenditures	\$318,529	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$347,257</u></b>	<b><u>\$227,257</u></b>	<b><u>\$144,111</u></b>	<b><u>\$227,258</u></b>	<b><u>\$0</u></b>	<b><u>\$227,258</u></b>

### PIF Development #3

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #3	\$137	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$137</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$137	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$137</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



## **PIF Development #3**

## **Program Summary**

### **PIF -- Development #3**

**This program reflects transfers to the City of Vancouver from PIF District #3.**

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$137	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$137</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**PIF Development #4****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #4	\$2,667	\$83,214	\$24,137	\$83,214	\$0	\$83,214
<b><u>Total:</u></b>	<b><u>\$2,667</u></b>	<b><u>\$83,214</u></b>	<b><u>\$24,137</u></b>	<b><u>\$83,214</u></b>	<b><u>\$0</u></b>	<b><u>\$83,214</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$2,667	\$83,214	\$24,137	\$83,214	\$0	\$83,214
<b><u>Total:</u></b>	<b><u>\$2,667</u></b>	<b><u>\$83,214</u></b>	<b><u>\$24,137</u></b>	<b><u>\$83,214</u></b>	<b><u>\$0</u></b>	<b><u>\$83,214</u></b>

## **PIF Development #4**

## **Program Summary**

### **PIF -- Development #4**

**This program reflects transfers to the City of Vancouver from PIF District #4.**

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers		\$2,667	\$83,214	\$24,137	\$83,214	\$0	\$83,214
	<b>Total:</b>	<b><u>\$2,667</u></b>	<b><u>\$83,214</u></b>	<b><u>\$24,137</u></b>	<b><u>\$83,214</u></b>	<b><u>\$0</u></b>	<b><u>\$83,214</u></b>

**PIF Development #5****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #5	\$225,020	\$441,492	\$147,347	\$441,492	\$0	\$441,492
<b><u>Total:</u></b>	<b><u>\$225,020</u></b>	<b><u>\$441,492</u></b>	<b><u>\$147,347</u></b>	<b><u>\$441,492</u></b>	<b><u>\$0</u></b>	<b><u>\$441,492</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$225,020	\$441,492	\$147,347	\$441,492	\$0	\$441,492
<b><u>Total:</u></b>	<b><u>\$225,020</u></b>	<b><u>\$441,492</u></b>	<b><u>\$147,347</u></b>	<b><u>\$441,492</u></b>	<b><u>\$0</u></b>	<b><u>\$441,492</u></b>

## **PIF Development #5**

## **Program Summary**

### **PIF -- Development #5**

**This program reflects transfers to the City of Vancouver from PIF District #5.**

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers		\$225,020	\$441,492	\$147,347	\$441,492	\$0	\$441,492
	<b><u>Total:</u></b>	<b><u>\$225,020</u></b>	<b><u>\$441,492</u></b>	<b><u>\$147,347</u></b>	<b><u>\$441,492</u></b>	<b><u>\$0</u></b>	<b><u>\$441,492</u></b>

**PIF Development #6****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #6	\$95,345	\$355,918	\$214,715	\$355,918	\$0	\$355,918
<b><u>Total:</u></b>	<b><u>\$95,345</u></b>	<b><u>\$355,918</u></b>	<b><u>\$214,715</u></b>	<b><u>\$355,918</u></b>	<b><u>\$0</u></b>	<b><u>\$355,918</u></b>

**Expenditures By Obj. Category**

Transfers	\$49,926	\$355,918	\$214,715	\$355,918	\$0	\$355,918
Capital Expenditures	\$45,419	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$95,345</u></b>	<b><u>\$355,918</u></b>	<b><u>\$214,715</u></b>	<b><u>\$355,918</u></b>	<b><u>\$0</u></b>	<b><u>\$355,918</u></b>

## **PIF Development #6**

## **Program Summary**

### **PIF -- Development #6**

**This program reflects transfers to the City of Vancouver from PIF District #6.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$49,926	\$355,918	\$214,715	\$355,918	\$0	\$355,918
Capital Expenditures	\$45,419	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$95,345</u></b>	<b><u>\$355,918</u></b>	<b><u>\$214,715</u></b>	<b><u>\$355,918</u></b>	<b><u>\$0</u></b>	<b><u>\$355,918</u></b>

**PIF Development #7****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #7	\$91,416	\$306,201	\$217,052	\$306,202	\$0	\$306,202
<b><u>Total:</u></b>	<b><u>\$91,416</u></b>	<b><u>\$306,201</u></b>	<b><u>\$217,052</u></b>	<b><u>\$306,202</u></b>	<b><u>\$0</u></b>	<b><u>\$306,202</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$91,416	\$306,201	\$217,052	\$306,202	\$0	\$306,202
<b><u>Total:</u></b>	<b><u>\$91,416</u></b>	<b><u>\$306,201</u></b>	<b><u>\$217,052</u></b>	<b><u>\$306,202</u></b>	<b><u>\$0</u></b>	<b><u>\$306,202</u></b>



## **PIF Development #7**

## **Program Summary**

### **PIF -- Development #7**

**This program reflects transfers to the City of Vancouver from PIF District #7.**

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers		\$91,416	\$306,201	\$217,052	\$306,202	\$0	\$306,202
	<b><u>Total:</u></b>	<b><u>\$91,416</u></b>	<b><u>\$306,201</u></b>	<b><u>\$217,052</u></b>	<b><u>\$306,202</u></b>	<b><u>\$0</u></b>	<b><u>\$306,202</u></b>

**PIF Development #8****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #8	\$127,281	\$289,860	\$132,088	\$289,860	\$0	\$289,860
<b><u>Total:</u></b>	<b><u>\$127,281</u></b>	<b><u>\$289,860</u></b>	<b><u>\$132,088</u></b>	<b><u>\$289,860</u></b>	<b><u>\$0</u></b>	<b><u>\$289,860</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$80,367	\$289,860	\$132,088	\$289,860	\$0	\$289,860
Capital Expenditures	\$46,914	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$127,281</u></b>	<b><u>\$289,860</u></b>	<b><u>\$132,088</u></b>	<b><u>\$289,860</u></b>	<b><u>\$0</u></b>	<b><u>\$289,860</u></b>

## **PIF Development #8**

## **Program Summary**

### **PIF -- Development #8**

**This program reflects transfers to the City of Vancouver from PIF District #8.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$80,367	\$289,860	\$132,088	\$289,860	\$0	\$289,860
Capital Expenditures	\$46,914	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$127,281</u></b>	<b><u>\$289,860</u></b>	<b><u>\$132,088</u></b>	<b><u>\$289,860</u></b>	<b><u>\$0</u></b>	<b><u>\$289,860</u></b>

**PIF Development #9****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
PIF -- Development #9	\$56,392	\$182,302	\$104,647	\$194,152	\$0	\$194,152
<b><u>Total:</u></b>	<b><u>\$56,392</u></b>	<b><u>\$182,302</u></b>	<b><u>\$104,647</u></b>	<b><u>\$194,152</u></b>	<b><u>\$0</u></b>	<b><u>\$194,152</u></b>

**Expenditures By Obj. Category**

Transfers	\$17,441	\$182,302	\$104,647	\$194,152	\$0	\$194,152
Capital Expenditures	\$38,951	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$56,392</u></b>	<b><u>\$182,302</u></b>	<b><u>\$104,647</u></b>	<b><u>\$194,152</u></b>	<b><u>\$0</u></b>	<b><u>\$194,152</u></b>

**PIF Development #9****Program Summary****PIF -- Development #9**

**This program reflects transfers to the City of Vancouver from PIF District #9.**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$17,441	\$182,302	\$104,647	\$194,152	\$0	\$194,152
Capital Expenditures	\$38,951	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$56,392</u></b>	<b><u>\$182,302</u></b>	<b><u>\$104,647</u></b>	<b><u>\$194,152</u></b>	<b><u>\$0</u></b>	<b><u>\$194,152</u></b>

**Park Impact Fees--District 1****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Park Impact Fees--District 1	\$22,020	\$16,500	\$232	\$16,500	\$0	\$16,500
<b><u>Total:</u></b>	<b><u>\$22,020</u></b>	<b><u>\$16,500</u></b>	<b><u>\$232</u></b>	<b><u>\$16,500</u></b>	<b><u>\$0</u></b>	<b><u>\$16,500</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$22,020	\$16,500	\$232	\$16,500	\$0	\$16,500
<b><u>Total:</u></b>	<b><u>\$22,020</u></b>	<b><u>\$16,500</u></b>	<b><u>\$232</u></b>	<b><u>\$16,500</u></b>	<b><u>\$0</u></b>	<b><u>\$16,500</u></b>

## Park Impact Fees--District 1

## Program Summary

### Park Impact Fees--District 1

This program reflects PIF expenditures in park service district #1. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$22,020	\$16,500	\$232	\$16,500	\$0	\$16,500
<b>Total:</b>	<b><u>\$22,020</u></b>	<b><u>\$16,500</u></b>	<b><u>\$232</u></b>	<b><u>\$16,500</u></b>	<b><u>\$0</u></b>	<b><u>\$16,500</u></b>

**Park Impact Fees--District 10****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Park Impact Fees--District 10	\$670,604	\$379,349	\$358,833	\$379,350	\$0	\$379,350
<b><u>Total:</u></b>	<b><u>\$670,604</u></b>	<b><u>\$379,349</u></b>	<b><u>\$358,833</u></b>	<b><u>\$379,350</u></b>	<b><u>\$0</u></b>	<b><u>\$379,350</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$172,776	\$379,349	\$358,833	\$379,350	\$0	\$379,350
Capital Expenditures	\$497,828	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$670,604</u></b>	<b><u>\$379,349</u></b>	<b><u>\$358,833</u></b>	<b><u>\$379,350</u></b>	<b><u>\$0</u></b>	<b><u>\$379,350</u></b>



## Park Impact Fees--District 10

## Program Summary

### Park Impact Fees--District 10

This program reflects PIF expenditures in park service district #10. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$172,776	\$379,349	\$358,833	\$379,350	\$0	\$379,350
Capital Expenditures	\$497,828	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$670,604</u>	<u>\$379,349</u>	<u>\$358,833</u>	<u>\$379,350</u>	<u>\$0</u>	<u>\$379,350</u>

### Park Impact Fees--District 3

### Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 3	\$245	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$245</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$245	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$245</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Park Impact Fees--District 3

## Program Summary

### Park Impact Fees--District 3

This program reflects PIF expenditures in park service district #3. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$245	\$0	\$0	\$0	\$0	\$0
	Total:	<u>\$245</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Park Impact Fees--District 4****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 4	\$3,892	\$288,012	\$84,820	\$288,012	\$0	\$288,012
<b><u>Total:</u></b>	<b><u>\$3,892</u></b>	<b><u>\$288,012</u></b>	<b><u>\$84,820</u></b>	<b><u>\$288,012</u></b>	<b><u>\$0</u></b>	<b><u>\$288,012</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$3,892	\$288,012	\$84,820	\$288,012	\$0	\$288,012
<b><u>Total:</u></b>	<b><u>\$3,892</u></b>	<b><u>\$288,012</u></b>	<b><u>\$84,820</u></b>	<b><u>\$288,012</u></b>	<b><u>\$0</u></b>	<b><u>\$288,012</u></b>

## Park Impact Fees--District 4

## Program Summary

### Park Impact Fees--District 4

This program reflects PIF expenditures in park service district #4. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$3,892	\$288,012	\$84,820	\$288,012	\$0	\$288,012
<u>Total:</u>	<u>\$3,892</u>	<u>\$288,012</u>	<u>\$84,820</u>	<u>\$288,012</u>	<u>\$0</u>	<u>\$288,012</u>

**Park Impact Fees--District 5****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 5	\$650,936	\$1,028,420	\$461,915	\$1,028,420	\$0	\$1,028,420
<b><u>Total:</u></b>	<b><u>\$650,936</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$461,915</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$0</u></b>	<b><u>\$1,028,420</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$650,936	\$1,028,420	\$461,915	\$1,028,420	\$0	\$1,028,420
<b><u>Total:</u></b>	<b><u>\$650,936</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$461,915</u></b>	<b><u>\$1,028,420</u></b>	<b><u>\$0</u></b>	<b><u>\$1,028,420</u></b>

## Park Impact Fees--District 5

## Program Summary

### Park Impact Fees--District 5

This program reflects PIF expenditures in park service district #5. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$650,936	\$1,028,420	\$461,915	\$1,028,420	\$0	\$1,028,420
<u>Total:</u>	<u>\$650,936</u>	<u>\$1,028,420</u>	<u>\$461,915</u>	<u>\$1,028,420</u>	<u>\$0</u>	<u>\$1,028,420</u>

**Park Impact Fees--District 6****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 6	\$73,211	\$1,183,992	\$640,508	\$1,183,992	\$0	\$1,183,992
<b><u>Total:</u></b>	<b><u>\$73,211</u></b>	<b><u>\$1,183,992</u></b>	<b><u>\$640,508</u></b>	<b><u>\$1,183,992</u></b>	<b><u>\$0</u></b>	<b><u>\$1,183,992</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$97,615	\$1,183,992	\$640,508	\$1,183,992	\$0	\$1,183,992
Capital Expenditures	-\$24,404	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$73,211</u></b>	<b><u>\$1,183,992</u></b>	<b><u>\$640,508</u></b>	<b><u>\$1,183,992</u></b>	<b><u>\$0</u></b>	<b><u>\$1,183,992</u></b>



## Park Impact Fees--District 6

## Program Summary

### Park Impact Fees--District 6

This program reflects PIF expenditures in park service district #6. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$97,615	\$1,183,992	\$640,508	\$1,183,992	\$0	\$1,183,992
Capital Expenditures	-\$24,404	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$73,211</u>	<u>\$1,183,992</u>	<u>\$640,508</u>	<u>\$1,183,992</u>	<u>\$0</u>	<u>\$1,183,992</u>

**Park Impact Fees--District 7****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Park Impact Fees--District 7	\$328,291	\$1,077,824	\$757,752	\$1,077,824	\$0	\$1,077,824
<b><u>Total:</u></b>	<b><u>\$328,291</u></b>	<b><u>\$1,077,824</u></b>	<b><u>\$757,752</u></b>	<b><u>\$1,077,824</u></b>	<b><u>\$0</u></b>	<b><u>\$1,077,824</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$328,291	\$1,077,824	\$757,752	\$1,077,824	\$0	\$1,077,824
<b><u>Total:</u></b>	<b><u>\$328,291</u></b>	<b><u>\$1,077,824</u></b>	<b><u>\$757,752</u></b>	<b><u>\$1,077,824</u></b>	<b><u>\$0</u></b>	<b><u>\$1,077,824</u></b>

## Park Impact Fees--District 7

## Program Summary

### Park Impact Fees--District 7

This program reflects PIF expenditures in park service district #7. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$328,291	\$1,077,824	\$757,752	\$1,077,824	\$0	\$1,077,824
<u>Total:</u>	<u>\$328,291</u>	<u>\$1,077,824</u>	<u>\$757,752</u>	<u>\$1,077,824</u>	<u>\$0</u>	<u>\$1,077,824</u>

**Park Impact Fees--District 8****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Park Impact Fees--District 8	\$201,623	\$838,193	\$391,329	\$838,194	\$0	\$838,194
<b><u>Total:</u></b>	<b><u>\$201,623</u></b>	<b><u>\$838,193</u></b>	<b><u>\$391,329</u></b>	<b><u>\$838,194</u></b>	<b><u>\$0</u></b>	<b><u>\$838,194</u></b>
 <b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$246,580	\$838,193	\$391,329	\$838,194	\$0	\$838,194
Capital Expenditures	-\$44,957	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$201,623</u></b>	<b><u>\$838,193</u></b>	<b><u>\$391,329</u></b>	<b><u>\$838,194</u></b>	<b><u>\$0</u></b>	<b><u>\$838,194</u></b>

## Park Impact Fees--District 8

## Program Summary

### Park Impact Fees--District 8

This program reflects PIF expenditures in park service district #8. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$246,580	\$838,193	\$391,329	\$838,194	\$0	\$838,194
Capital Expenditures	-\$44,957	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$201,623</u>	<u>\$838,193</u>	<u>\$391,329</u>	<u>\$838,194</u>	<u>\$0</u>	<u>\$838,194</u>

**Park Impact Fees--District 9****Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Baseline</u></b>	<b><u>Adjustment</u></b>	<b><u>Total Required</u></b>
Park Impact Fees--District 9	\$228,533	\$680,904	\$371,753	\$680,904	\$0	\$680,904
<b><u>Total:</u></b>	<b><u>\$228,533</u></b>	<b><u>\$680,904</u></b>	<b><u>\$371,753</u></b>	<b><u>\$680,904</u></b>	<b><u>\$0</u></b>	<b><u>\$680,904</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$48,103	\$680,904	\$371,753	\$680,904	\$0	\$680,904
Capital Expenditures	\$180,430	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$228,533</u></b>	<b><u>\$680,904</u></b>	<b><u>\$371,753</u></b>	<b><u>\$680,904</u></b>	<b><u>\$0</u></b>	<b><u>\$680,904</u></b>

## Park Impact Fees--District 9

## Program Summary

### Park Impact Fees--District 9

This program reflects PIF expenditures in park service district #9. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$48,103	\$680,904	\$371,753	\$680,904	\$0	\$680,904
Capital Expenditures	\$180,430	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$228,533</u>	<u>\$680,904</u>	<u>\$371,753</u>	<u>\$680,904</u>	<u>\$0</u>	<u>\$680,904</u>

**Parks REET / County Regional****Department Summary**

This fund reflects the budget for parks development in county regional parks outside the urban growth areas of respective cities. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Parks / County Regional	\$2,514,850	\$5,869,705	\$3,131,457	\$0	\$1,327,190	\$1,327,190
<b><u>Total:</u></b>	<b><u>\$2,514,850</u></b>	<b><u>\$5,869,705</u></b>	<b><u>\$3,131,457</u></b>	<b><u>\$0</u></b>	<b><u>\$1,327,190</u></b>	<b><u>\$1,327,190</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$2,514,850	\$5,869,705	\$3,131,457	\$0	\$1,327,190	\$1,327,190
<b><u>Total:</u></b>	<b><u>\$2,514,850</u></b>	<b><u>\$5,869,705</u></b>	<b><u>\$3,131,457</u></b>	<b><u>\$0</u></b>	<b><u>\$1,327,190</u></b>	<b><u>\$1,327,190</u></b>



## Parks REET / County Regional

## Program Summary

### Parks / County Regional

**This department has only one program. See department description.**

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$2,514,850	\$5,869,705	\$3,131,457	\$0	\$1,327,190	\$1,327,190
<b>Total:</b>	<b>\$2,514,850</b>	<b>\$5,869,705</b>	<b>\$3,131,457</b>	<b>\$0</b>	<b>\$1,327,190</b>	<b>\$1,327,190</b>

### BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Camp Currie Master Plan	3081-482-09	Develop a master plan for the 248 acre county owned property located on Lacamas Lake and Creek. We anticipate working closely with the existing users of the property, Camp Currie Youth Camp, to preserve and enhance their use of the site. We also plan to incorporate other uses including use by the general public.		
3081-482-594760-Capital-Parks & Recreation		\$86,190	0.00	\$0
Camp Lewisville Master Plan	3081-482-07	We request to develop a master plan for Camp Lewisville (formerly referred to as Camp Juliana). The camp is located directly across the river from Lewisville Park. Access to the site is limited. A former Girl Scout camp is located on the site, with primitive improvements to facilitate day use activities and overnight camping. A watchperson residence is also located on the site.		
3081-482-594760-Capital-Parks & Recreation		\$116,000	0.00	\$0
Capital Repairs	3081-482-01	This request is for an ongoing program that has been funded annually for the last several years. Funds are used to undertake capital repairs at various regional parks, trails and special facilities to address such items as normal wear and tear, replacing worn-out facilities, repairing storm damage, and removing or reducing of liabilities that otherwise preserve the county's investment in existing sites and facilities.		
3081-482-594761-Capital Parks Miscellaneous		\$400,000	0.00	\$0
Chelatchie RR Feasible Study	3081-482-04	We propose to do a feasibility study to determine constructing a multi-purpose public access trail along the county-owned railroad corridor from the City of Battle Ground to Battle Ground State Park. This would be the first segment of a trail system which could extend along the entire north county railroad corridor, from Battle Ground to Chelatchie Prairie). This feasibility study will identify and evaluate the physical, environmental and legal opportunities and constraints of this trail project and assess the difficulty in overcoming any constraints to determine the feasibility of the trail project.		
3081-482-594760-Capital-Parks & Recreation		\$525,000	0.00	\$0
E Fork Lewis Rr Restoration	3081-482-05	The county has acquired over 1,700 acres of important park land, open space and critical wildlife habitat in the East Fork of the Lewis River Greenway. Agencies, private non-profit groups, and individual citizens are working separately and in partnership to undertake restoration projects to preserve enhance and restore critical fish and wildlife habitat in the greenway. These partnership opportunities vary in scope and scale, but cumulatively act to accomplish local, state and federal goals and objectives for habitat protection. This project is intended to provide the county with the resources and flexibility to take advantage of partnership opportunities that are consistent with its objectives to preserve, enhance, and restore the greenway.		
3081-482-594760-Capital-Parks & Recreation		\$120,000	0.00	\$0
Frenchman's Bar Park Phase 2	3081-482-02	This request is for additional funding for Frenchman's Bar Park for unexpected utility costs associated with unanticipated requirements from the Health Department to install an outdoor shower and increased permitting and construction costs.		
3081-482-594760-Capital-Parks & Recreation		\$40,000	0.00	\$0
Frenchmans Bar & Van. Lake	3081-482-08	The Washington State Parks Department has expressed an interest in evaluating the feasibility of the state taking over management and possible ownership of Frenchman's Bar and Vancouver Lake Regional Parks. The proposal was presented to the BOCC for consideration in early 2004. The BOCC and the State Parks Commission have both agreed to work together to assess the pros		

Frenchmans Bar & Van. Lake      3081-482-08

The Washington State Parks Department has expressed an interest in evaluating the feasibility of the state taking over management and possible ownership of Frenchman's Bar and Vancouver Lake Regional Parks. The proposal was presented to the BOCC for consideration in early 2004. The BOCC and the State Parks Commission have both agreed to work together to assess the pros and cons of a potential transfer in management and ownership with the goal of completing an assessment in 2007 and a potential transfer by early 2008. Funds will help staff to fully evaluate the pros and cons of the potential transfer.

3081-482-594760-Capital-Parks & Recreation

\$40,000      0.00      \$0

<b><u>BUDGET ADJUSTMENTS TOTAL:</u></b>	<b><u>\$1,327,190</u></b>	<b><u>0.00</u></b>	<b><u>\$0</u></b>
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## Parks REET / Vancouver UGA

## Department Summary

This fund reflects the budget for parks development in urban parks with the urban growth areas of Vancouver. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Parks REET / Vancouver UGA	\$0	\$5,089,750	\$0	\$0	\$8,450,527	\$8,450,527
<u>Total:</u>	<u>\$0</u>	<u>\$5,089,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,450,527</u>	<u>\$8,450,527</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$5,089,750	\$0	\$0	\$8,450,527	\$8,450,527
<u>Total:</u>	<u>\$0</u>	<u>\$5,089,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,450,527</u>	<u>\$8,450,527</u>

## **Parks REET / Vancouver UGA**

## **Program Summary**

### **Parks REET / Vancouver UGA**

**This department has only one program. See department description.**

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b>Program By Obj. Category:</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Transfers	\$0	\$5,089,750	\$0	\$0	\$8,450,527	\$8,450,527
<b>Total:</b>	<b>\$0</b>	<b>\$5,089,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,450,527</b>	<b>\$8,450,527</b>

### **BUDGET ADJUSTMENTS:**

E Fork Lewis River Greenway 3081-480-01

We proposed to continue the valuable restoration efforts through the AmeriCorps Team dedicated to working on county-owned land located in the East Fork of the Lewis River Greenway. The team has been utilized to monitor and maintain previously planted riparian habitat, as well as planning, planting and maintaining newly restored areas. The team has participated in a wide variety of monitoring, planning, maintenance, and science-based assessment activities in coordination with staff, a team coordinator, and a Fish and Wildlife representative.

\$140,000	0.00	\$0
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3081-480-594760-Capital-Parks & Recreation

E Fork Lewis River Greenway MP 3081-480-03

Request to develop a comprehensive system-wide master plan for all of the public ownership in the east Fork of the Lewis River Greenway located between Paradise Point State Park and Lewisville Regional Park.

\$160,000	0.00	\$0
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3081-480-594760-Capital-Parks & Recreation

Green Mt. Management MP 3081-480-06

Clark County acquired the Green Mountain property from the Washington DNR in 2003 through the Trust Land Transfer program. The 360-acre site is heavily wooded, primarily with Douglas fir. DNR proposed a pre-commercial thin prior to transferring ownership to Clark County. An initial assessment of the property indicates that a professional forest management plan is warranted to help maintain forest health and to minimize fire danger in the site. Additionally a master plan would help identify potential interim uses of the site, including options to gaining public access to the site via the un-built easement or by a new easement.

\$45,000	0.00	\$0
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3081-480-594760-Capital-Parks & Recreation

Lower Daybreak Property MP 3081-480-05

In 2002 the county purchased 112 acres of riverfront property at the downstream end of Daybreak Park Boat Launch. The property contains a variety of riparian and floodplain habitat and forested slopes. Manley Creek flows through the site and is capable of supporting diverse fish and wildlife species including salmon and steelhead. A significant bank erosion problem is developing along the river frontage which must be addressed. The site also contains a large house which has re-use potential as an environmental education center. The master plan is being proposed to evaluate various opportunities and constraints of the site and to determine the range of options for recreation, environmental education and restoration projects for the site. We will also determine possible partnerships which could be formed with the property.

\$150,000	0.00	\$0
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3081-480-594760-Capital-Parks & Recreation

Metropolitan Parks District 3081-480-08

Design, permit, and construction of 16 of the 35 new parks promised to the voters under the Metropolitan Park District measure.

\$6,735,527	0.00	\$0
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3081-480-594760-Capital-Parks & Recreation

Rural Sports Field Program 3081-480-04

We propose to assist rural-based youth sports leagues in meeting their needs for sport fields to serve their programs. Assistance will include both land acquisition and/or facility development.

\$150,000	0.00	\$0
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3081-480-594760-Capital-Parks & Recreation

S. Vancouver Lake Wetlands 3081.482-03

The county has entered into a partnership with Ducks Unlimited and the Natural Resource Conservation Service to restore wetlands and wildlife habitat on county-owned land immediately south of Vancouver Lake. As part of the partnership agreement, the county is responsible for certain maintenance and operations tasks once the restoration project is constructed and in place. These obligations have been reviewed with and approved by the BOCC.

\$70,000	0.00	\$0
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3081-480-594760-Capital-Parks & Recreation

Trail Plan Improvement 3081-480-02

Implement one or more trail improvement projects identified in the recently adopted Clark County Trails and Bikeways Master Plan. The plan identifies a variety of trail projects to serve both urban and regional trail and bikeway users.

Trail Plan Improvement	3081-480-02	Implement one or more trail improvement projects identified in the recently adopted Clark County Trails and Bikeways Master Plan. The plan identifies a variety of trail projects to serve both urban and regional trail and bikeway users. This proposal creates flexibility in identifying and pursuing trail and bikeway projects as unique and time sensitive opportunities arise. Many of the opportunities are driven by other agencies, grant funding and political decisions that cannot be foreseen at this time.			
3081-480-594760-Capital-Parks & Recreation			\$1,000,000	0.00	\$0
<b><u>BUDGET ADJUSTMENTS TOTAL:</u></b>			<b><u>\$8,450,527</u></b>	<b><u>0.00</u></b>	<b><u>\$0</u></b>

**Pepsi Building****Department Summary****Pepsi Building**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Pepsi Building	\$27,531	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$27,531</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$27,531	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$27,531</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Pepsi Building

## Program Summary

### Pepsi Building

### **Pepsi Building**

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$27,531	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$27,531</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Pepsi Building Debt Service

## Department Summary

### Pepsi Building Debt Service

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Pepsi Building Debt Service	\$0	\$415,531	\$1,854,444	\$414,250	\$0	\$414,250
<u>Total:</u>	<u>\$0</u>	<u>\$415,531</u>	<u>\$1,854,444</u>	<u>\$414,250</u>	<u>\$0</u>	<u>\$414,250</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$415,531	\$1,854,444	\$414,250	\$0	\$414,250
<u>Total:</u>	<u>\$0</u>	<u>\$415,531</u>	<u>\$1,854,444</u>	<u>\$414,250</u>	<u>\$0</u>	<u>\$414,250</u>



## Pepsi Building Debt Service

## Program Summary

### Pepsi Building Debt Service

#### **Pepsi Building Debt Service**

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$415,531	\$1,854,444	\$414,250	\$0	\$414,250
<u>Total:</u>	<u>\$0</u>	<u>\$415,531</u>	<u>\$1,854,444</u>	<u>\$414,250</u>	<u>\$0</u>	<u>\$414,250</u>

**Point of Sale System****Department Summary****Capital Expenditures for Point of Sale System**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Point of Sale System	\$65,018	\$0	\$132,749	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$65,018</u></b>	<b><u>\$0</u></b>	<b><u>\$132,749</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Expenditures By Obj. Category**

Supplies	\$0	\$0	\$9,906	\$0	\$0	\$0
Temporary Services	\$0	\$0	\$3,950	\$0	\$0	\$0
Other Services	\$0	\$0	\$129	\$0	\$0	\$0
Capital Expenditures	\$65,018	\$0	\$118,764	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$65,018</u></b>	<b><u>\$0</u></b>	<b><u>\$132,749</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Point of Sale System

## Program Summary

### Point of Sale System

### Point of Sale System

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$0	\$0	\$9,906	\$0	\$0	\$0
Temporary Services	\$0	\$0	\$3,950	\$0	\$0	\$0
Other Services	\$0	\$0	\$129	\$0	\$0	\$0
Capital Expenditures	\$65,018	\$0	\$118,764	\$0	\$0	\$0
<u>Total:</u>	<u>\$65,018</u>	<u>\$0</u>	<u>\$132,749</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Public Access Cable TV Fund

## Department Summary

The Public Access Cable TV Fund is a capital fund

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Public Access Cable TV Fund Dept 360	\$72,869	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$72,869</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Supplies	\$3,425	\$0	\$0	\$0	\$0	\$0
Professional Services	\$68,074	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$1,370	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$72,869</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## **Public Access Cable TV Fund**

## **Program Summary**

### **Public Access Cable TV Fund Dept 360**

**To provide capital funding for public television access**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Supplies	\$3,425	\$0	\$0	\$0	\$0	\$0
Professional Services	\$68,074	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$1,370	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$72,869</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Public Access Cable TV Fund dept 361****Department Summary**

The Public Access Cable TV Fund is a capital fund

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Public Access Cable TV Fund	\$338,262	\$70,000	\$12,667	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$338,262</u></b>	<b><u>\$70,000</u></b>	<b><u>\$12,667</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Expenditures By Obj. Category**

Transfers	\$122,402	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$215,860	\$70,000	\$12,667	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$338,262</u></b>	<b><u>\$70,000</u></b>	<b><u>\$12,667</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Public Access Cable TV Fund dept 361

## Program Summary

### Public Access Cable TV Fund

**To provide capital funding for public television access**

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$122,402	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$215,860	\$70,000	\$12,667	\$0	\$0	\$0
<u>Total:</u>	<u>\$338,262</u>	<u>\$70,000</u>	<u>\$12,667</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Service CenterDepartment Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Public Service Center	\$0	\$0	\$0	\$1,245,402	\$0	\$1,245,402
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,245,402</u>	<u>\$0</u>	<u>\$1,245,402</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$0	\$0	\$1,245,402	\$0	\$1,245,402
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,245,402</u>	<u>\$0</u>	<u>\$1,245,402</u>



## Public Service Center

## Program Summary

### Public Service Center

[Operational planning Cagories](#)

Purpose: Essential

Scope: County-Wide

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$0	\$0	\$0	\$1,245,402	\$0	\$1,245,402
	<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,245,402</u>	<u>\$0</u>	<u>\$1,245,402</u>

**RF PW Trust Fund****Department Summary****RF PW Trust Fund**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
RF PW Trust Fund	\$885,993	\$0	\$780,278	\$1,154,735	\$0	\$1,154,735
<b><u>Total:</u></b>	<b><u>\$885,993</u></b>	<b><u>\$0</u></b>	<b><u>\$780,278</u></b>	<b><u>\$1,154,735</u></b>	<b><u>\$0</u></b>	<b><u>\$1,154,735</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$885,993	\$0	\$780,278	\$1,154,735	\$0	\$1,154,735
<b><u>Total:</u></b>	<b><u>\$885,993</u></b>	<b><u>\$0</u></b>	<b><u>\$780,278</u></b>	<b><u>\$1,154,735</u></b>	<b><u>\$0</u></b>	<b><u>\$1,154,735</u></b>

## **RF PW Trust Fund**

## **Program Summary**

### **RF PW Trust Fund**

### **RF PW Trust Fund**

Operational planning Cagories

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$885,993	\$0	\$780,278	\$1,154,735	\$0	\$1,154,735
<b><u>Total:</u></b>	<b><u>\$885,993</u></b>	<b><u>\$0</u></b>	<b><u>\$780,278</u></b>	<b><u>\$1,154,735</u></b>	<b><u>\$0</u></b>	<b><u>\$1,154,735</u></b>

**Real Estate Excise Tax / Construction****Department Summary**

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Real Estate Excise Tax / Construction	\$5,530,645	\$17,611,746	\$9,680,420	\$7,570,031	\$381,136	\$7,951,167
<b><u>Total:</u></b>	<b><u>\$5,530,645</u></b>	<b><u>\$17,611,746</u></b>	<b><u>\$9,680,420</u></b>	<b><u>\$7,570,031</u></b>	<b><u>\$381,136</u></b>	<b><u>\$7,951,167</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Transfers	\$5,530,645	\$6,219,702	\$3,132,939	\$6,570,031	\$381,136	\$6,951,167
Debt Service and Interest	\$0	\$11,392,044	\$6,547,481	\$1,000,000	\$0	\$1,000,000
<b><u>Total:</u></b>	<b><u>\$5,530,645</u></b>	<b><u>\$17,611,746</u></b>	<b><u>\$9,680,420</u></b>	<b><u>\$7,570,031</u></b>	<b><u>\$381,136</u></b>	<b><u>\$7,951,167</u></b>

## Real Estate Excise Tax / Construction

## Program Summary

### Real Estate Excise Tax / Construction

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities / Construction identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$5,530,645	\$6,219,702	\$3,132,939	\$6,570,031	\$381,136	\$6,951,167
Debt Service and Interest	\$0	\$11,392,044	\$6,547,481	\$1,000,000	\$0	\$1,000,000
<u>Total:</u>	<u>\$5,530,645</u>	<u>\$17,611,746</u>	<u>\$9,680,420</u>	<u>\$7,570,031</u>	<u>\$381,136</u>	<u>\$7,951,167</u>

### BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
-------------	-----	---------

Rent Subsidy for DCS 1935-450-02

3056-301-597935-Transfer Out To 1935

\$381,136 0.00 \$0

**BUDGET ADJUSTMENTS TOTAL:** **\$381,136** **0.00** **\$0**

## Road Impact Fees- Hazel Dell /Felida

## Department Summary

This is a Road Impact Fees- Hazel Dell /Felida

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees- Hazel Dell /Felida	\$1,521,000	\$1,683,000	\$940,000	\$1,683,000	\$0	\$1,683,000
<u>Total:</u>	<u>\$1,521,000</u>	<u>\$1,683,000</u>	<u>\$940,000</u>	<u>\$1,683,000</u>	<u>\$0</u>	<u>\$1,683,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$1,521,000	\$1,683,000	\$940,000	\$1,683,000	\$0	\$1,683,000
<u>Total:</u>	<u>\$1,521,000</u>	<u>\$1,683,000</u>	<u>\$940,000</u>	<u>\$1,683,000</u>	<u>\$0</u>	<u>\$1,683,000</u>

## Road Impact Fees- Hazel Dell /Felida

## Program Summary

### Traffic Impact Fees- Hazel Dell /Felida

**This is a Traffic Impact Fees- Hazel Dell /Felida**

Operational planning Cagories

Purpose:

Scope:

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$1,521,000	\$1,683,000	\$940,000	\$1,683,000	\$0	\$1,683,000
	<u>Total:</u>	<u>\$1,521,000</u>	<u>\$1,683,000</u>	<u>\$940,000</u>	<u>\$1,683,000</u>	<u>\$0</u>	<u>\$1,683,000</u>

**Stadium & Convention****Department Summary****Stadium & Convention**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Tourism Development	\$341,918	\$0	\$0	\$0	\$0	\$0
Stadium & Convention	\$0	\$105,000	\$0	\$0	\$0	\$0
Stadium & Convention Program	\$0	\$300,000	\$300,000	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$341,918</u></b>	<b><u>\$405,000</u></b>	<b><u>\$300,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**Expenditures By Obj. Category**

Professional Services	\$144,575	\$0	\$0	\$0	\$0	\$0
Transfers	\$197,343	\$300,000	\$300,000	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$341,918</u></b>	<b><u>\$405,000</u></b>	<b><u>\$300,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>



## Stadium & Convention

## Program Summary

### Stadium & Convention

This program provides support to miscellaneous other Agencies which provide valued services to Clark County residents. Funding proposed in 1998 reflects the last of a three year commitment to support the One Place Across Time project.

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$105,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$105,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## Stadium & Convention

## Program Summary

### Stadium & Convention Program

#### Stadium & Convention Program

Operational planning Cagories

Purpose:

Scope:

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$0	\$300,000	\$300,000	\$0	\$0	\$0
	<u>Total:</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## **Stadium & Convention**

## **Program Summary**

### **Tourism Development**

**This program supports tourism development activities in partnership with other agencies.**

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Professional Services	\$144,575	\$0	\$0	\$0	\$0	\$0
Transfers	\$197,343	\$0	\$0	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$341,918</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**TANS****Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
Tax Anticipation Notes	\$167,497	\$0	\$36,046	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$167,497</u></b>	<b><u>\$0</u></b>	<b><u>\$36,046</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$167,497	\$0	\$36,046	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$167,497</u></b>	<b><u>\$0</u></b>	<b><u>\$36,046</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## **TANS**

## **Program Summary**

### **Tax Anticipation Notes**

**This department has only one program. See department description.**

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Program By Obj. Category:</u></b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Recommended</b>
Debt Service and Interest	\$167,497	\$0	\$36,046	\$0	\$0	\$0
<b><u>Total:</u></b>	<b><u>\$167,497</u></b>	<b><u>\$0</u></b>	<b><u>\$36,046</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

## Traffic Impact Fees--Cascade Park

## Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the South County TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees-- Cascade Park	\$60,407	\$310,842	\$96,482	\$310,842	\$0	\$310,842
<u>Total:</u>	<u>\$60,407</u>	<u>\$310,842</u>	<u>\$96,482</u>	<u>\$310,842</u>	<u>\$0</u>	<u>\$310,842</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$60,407	\$310,842	\$96,482	\$310,842	\$0	\$310,842
<u>Total:</u>	<u>\$60,407</u>	<u>\$310,842</u>	<u>\$96,482</u>	<u>\$310,842</u>	<u>\$0</u>	<u>\$310,842</u>

## Traffic Impact Fees--Cascade Park

## Program Summary

### Traffic Impact Fees--Cascade Park

This program reflects TIF expenditures in the Cascade Park traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$60,407	\$310,842	\$96,482	\$310,842	\$0	\$310,842
<u>Total:</u>	<u>\$60,407</u>	<u>\$310,842</u>	<u>\$96,482</u>	<u>\$310,842</u>	<u>\$0</u>	<u>\$310,842</u>

## Traffic Impact Fees--Evergreen

## Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Evergreen TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees-- Evergreen	\$703,810	\$791,316	\$501,788	\$791,316	\$0	\$791,316
<u>Total:</u>	<u>\$703,810</u>	<u>\$791,316</u>	<u>\$501,788</u>	<u>\$791,316</u>	<u>\$0</u>	<u>\$791,316</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$703,810	\$791,316	\$501,788	\$791,316	\$0	\$791,316
<u>Total:</u>	<u>\$703,810</u>	<u>\$791,316</u>	<u>\$501,788</u>	<u>\$791,316</u>	<u>\$0</u>	<u>\$791,316</u>



## Traffic Impact Fees--Evergreen

## Program Summary

### Traffic Impact Fees--Evergreen

This program reflects TIF expenditures in the Evergreen traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$703,810	\$791,316	\$501,788	\$791,316	\$0	\$791,316
	<u>Total:</u>	<u>\$703,810</u>	<u>\$791,316</u>	<u>\$501,788</u>	<u>\$791,316</u>	<u>\$0</u>	<u>\$791,316</u>

## Traffic Impact Fees--Mount Vista

## Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Mount Vista TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees--Mount Vista	\$1,701,000	\$1,480,000	\$1,146,000	\$1,480,002	\$0	\$1,480,002
<u>Total:</u>	<u>\$1,701,000</u>	<u>\$1,480,000</u>	<u>\$1,146,000</u>	<u>\$1,480,002</u>	<u>\$0</u>	<u>\$1,480,002</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$1,701,000	\$1,480,000	\$1,146,000	\$1,480,002	\$0	\$1,480,002
<u>Total:</u>	<u>\$1,701,000</u>	<u>\$1,480,000</u>	<u>\$1,146,000</u>	<u>\$1,480,002</u>	<u>\$0</u>	<u>\$1,480,002</u>

## Traffic Impact Fees--Mount Vista

## Program Summary

### Traffic Impact Fees--Mount Vista

This program reflects TIF expenditures in the Mount Vista traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$1,701,000	\$1,480,000	\$1,146,000	\$1,480,002	\$0	\$1,480,002
<u>Total:</u>	<u>\$1,701,000</u>	<u>\$1,480,000</u>	<u>\$1,146,000</u>	<u>\$1,480,002</u>	<u>\$0</u>	<u>\$1,480,002</u>

## Traffic Impact Fees--Orchards

## Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Orchards TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees-- Orchards	\$2,986,638	\$2,921,000	\$491,080	\$2,921,000	\$2,356,000	\$5,277,000
<u>Total:</u>	<u>\$2,986,638</u>	<u>\$2,921,000</u>	<u>\$491,080</u>	<u>\$2,921,000</u>	<u>\$2,356,000</u>	<u>\$5,277,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$2,986,638	\$2,921,000	\$491,080	\$2,921,000	\$2,356,000	\$5,277,000
<u>Total:</u>	<u>\$2,986,638</u>	<u>\$2,921,000</u>	<u>\$491,080</u>	<u>\$2,921,000</u>	<u>\$2,356,000</u>	<u>\$5,277,000</u>

## Traffic Impact Fees--Orchards

## Program Summary

### Traffic Impact Fees--Orchards

This program reflects TIF expenditures in the Orchards traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$2,986,638	\$2,921,000	\$491,080	\$2,921,000	\$2,356,000	\$5,277,000
<b>Total:</b>	<b><u>\$2,986,638</u></b>	<b><u>\$2,921,000</u></b>	<b><u>\$491,080</u></b>	<b><u>\$2,921,000</u></b>	<b><u>\$2,356,000</u></b>	<b><u>\$5,277,000</u></b>

### BUDGET ADJUSTMENTS:

<input type="text" value="Expenditure"/>	<input type="text" value="FTE"/>	<input type="text" value="Revenue"/>
--	----------------------------------	--------------------------------------

Revenue Adjustments 1012-522-02

To adjust revenue to reflect more accurate figures than what is currently shown in baseline.

3063-000-597012-Transfer Out To 1012

\$2,356,000

0.00

\$0

### **BUDGET ADJUSTMENTS TOTAL:**

**\$2,356,000**

**0.00**

**\$0**

## Tri-Mountain Debt Service

## Department Summary

Debt Service for the Tri-Mountain GO bonds.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Tri-Mountain Debt Service	\$1,080,881	\$1,051,235	\$1,373,569	\$1,043,448	\$0	\$1,043,448
<u>Total:</u>	<u>\$1,080,881</u>	<u>\$1,051,235</u>	<u>\$1,373,569</u>	<u>\$1,043,448</u>	<u>\$0</u>	<u>\$1,043,448</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$1,080,881	\$1,051,235	\$1,373,569	\$1,043,448	\$0	\$1,043,448
<u>Total:</u>	<u>\$1,080,881</u>	<u>\$1,051,235</u>	<u>\$1,373,569</u>	<u>\$1,043,448</u>	<u>\$0</u>	<u>\$1,043,448</u>

## Tri-Mountain Debt Service

## Program Summary

### Tri-Mountain Debt Service

#### **Pay debt service requirements.**

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,080,881	\$1,051,235	\$1,373,569	\$1,043,448	\$0	\$1,043,448
<u>Total:</u>	<u>\$1,080,881</u>	<u>\$1,051,235</u>	<u>\$1,373,569</u>	<u>\$1,043,448</u>	<u>\$0</u>	<u>\$1,043,448</u>

## Tri-Mountain Golf Course - Capital

## Department Summary

This department was set up to track the acquisition and capital activities relate to the Tri-Mountain Golf Course

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Golf Course Improvements	\$280,517	\$20,000	\$8,356	\$0	\$0	\$0
<u>Total:</u>	<u>\$280,517</u>	<u>\$20,000</u>	<u>\$8,356</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

### Expenditures By Obj. Category

Debt Service and Interest	\$1,126	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$279,391	\$20,000	\$8,356	\$0	\$0	\$0
<u>Total:</u>	<u>\$280,517</u>	<u>\$20,000</u>	<u>\$8,356</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



## Tri-Mountain Golf Course - Capital

## Program Summary

### Golf Course Improvements

**This program includes all capital expenditures related to the Tri-Mountain Golf Course.**

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,126	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$279,391	\$20,000	\$8,356	\$0	\$0	\$0
<u>Total:</u>	<u>\$280,517</u>	<u>\$20,000</u>	<u>\$8,356</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**VHA Debt Service****Department Summary****VHA Debt Service**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<b><u>Expenditures by Program</u></b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Baseline</b>	<b>Adjustment</b>	<b>Total Required</b>
VHA Debt Service	\$0	\$497,709	\$248,246	\$497,126	\$0	\$497,126
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$497,709</u></b>	<b><u>\$248,246</u></b>	<b><u>\$497,126</u></b>	<b><u>\$0</u></b>	<b><u>\$497,126</u></b>
<b><u>Expenditures By Obj. Category</u></b>						
Debt Service and Interest	\$0	\$497,709	\$248,246	\$497,126	\$0	\$497,126
<b><u>Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$497,709</u></b>	<b><u>\$248,246</u></b>	<b><u>\$497,126</u></b>	<b><u>\$0</u></b>	<b><u>\$497,126</u></b>

## VHA Debt Service

## Program Summary

### VHA Debt Service

#### **VHA Debt Service**

[Operational planning Cagories](#)

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$497,709	\$248,246	\$497,126	\$0	\$497,126
<u>Total:</u>	<u>\$0</u>	<u>\$497,709</u>	<u>\$248,246</u>	<u>\$497,126</u>	<u>\$0</u>	<u>\$497,126</u>